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2022-075

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	169,951,553.50	23.90%	458,272,008.70	17.56%
	54,239,089.10	221.36%	96,056,708.01	105.16%
	37,813,385.20	136.85%	75,190,820.28	71.77%
			36,260,050.84	-58.47%
/	0.26	225.00%	0.46	100.00%
/	0.26	225.00%	0.45	95.65%
	8.42%	5.13	15.39%	6.26
	1,970,039,913.22	1,013,734,184.44		94.33%
	683,086,671.63	590,208,743.31		15.74%

		- 22,123.44	15,746.67	
			13,666.84	
		2,898,653.63	3,682,388.43	
		16,425,703.90	20,865,887.73	--

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	201,314,184.07	62,141,128.94	223.96%	
	50,123,688.32			
	75,403,994.41	121,000,274.64	-37.68%	
	448,516,380.79	70,605,196.24	535.25%	
	40,299,764.85	25,738,780.09	56.57%	
	10,947,725.04	3,742,094.97	192.56%	
	256,120,471.69	107,760,774.94	137.68%	
		65,035,794.45		
	23,208,946.34	121,074,002.20	-80.83%	
	494,824,027.13	328,967,576.59	50.42%	
	26,226,329.03	707,477.33	3607.02%	

	88,726,590.31	8,799,090.22	908.36%	
	8,076,052.20	700,582.43	1052.76%	
	11,487,450.73	27,254,249.20	-57.85%	
	17,232,157.73			
	57,965,799.75			
	22,403,418.22	13,321,673.46	68.17%	
	85,341,353.07	287,904.57	29542.24%	

	2,029,809.48	5,773,123.26	-64.84%	
	30,560,669.37	74,891.32	40706.69%	
	77,005.47	-1,673,007.86	104.60%	
	15,523,876.94	8,672,384.12	79.00%	
	36,260,050.84	87,309,044.98	-58.47%	
	-17,194,248.15	-130,324,085.05	86.81%	
	98,112,896.56	46,249,632.18	112.14%	

		11,133			0
		10			
		27.82%	58,897,350	0	18,000,000
		22.68%	48,000,000	0	
		8.32%	17,602,650	0	
2021		2.97%	6,288,000	0	
		2.55%	5,388,510	0	3,050,000
		1.55%	3,273,100	0	

		1.45%	3,063,000	0		
		1.35%	2,860,000	0		
MORGAN STANLEY & CO. INTERNATIONAL PLC.		1.17%	2,472,126	0		
3		0.55%	1,172,400	0		
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12,600,000

8,400,000

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8%

48.08%

52.23%

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	201,314,184.07	62,141,128.94
	50,123,688.32	
	75,403,994.41	121,000,274.64
	448,516,380.79	70,605,196.24
	40,299,764.85	25,738,780.09
	10,947,725.04	3,742,094.97
	24,221,453.10	6,982,409.76
	969,025.01	969,025.01
	256,120,471.69	107,760,774.94
	2,223,425.90	1,523,455.44
	1,109,171,088.17	399,494,115.02
		65,035,794.45
	23,208,946.34	121,074,002.20
	50,442,366.30	50,479,049.15
	12,144,898.79	12,418,166.06
	494,824,027.13	328,967,576.59
	7,096,103.12	12,847,246.50
	26,226,329.03	707,477.33
	27,365,021.42	11,871,085.88
	133,067,725.35	
	9,666,813.54	2,337,635.37
	71,373,994.88	7,275,646.84
	5,452,599.15	1,226,389.05
	860,868,825.05	614,240,069.42
	1,970,039,913.22	1,013,734,184.44

	348,311,646.12	135,298,622.21
	227,883,634.48	129,280,813.15
	320,411,838.30	64,993,851.31
	7,793,250.26	4,750,304.76
	41,762,178.58	23,346,662.07
	39,817,751.58	6,525,523.09
	88,726,590.31	8,799,090.22
	7,212,853.23	
	8,076,052.20	700,582.43
	11,487,450.73	27,254,249.20
	1,094,270,392.56	400,949,698.44
	17,232,157.73	
	57,965,799.75	
	877,176.60	
	8,861,868.85	8,966,164.66
	22,403,418.22	13,321,673.46
	1,074.81	
	107,341,495.96	22,287,838.12
	1,201,611,888.52	423,237,536.56
	211,680,000.00	210,000,000.00
	127,843,358.58	102,006,519.97
	163,092.63	163,092.63
	155,843.53	-645,545.07
	68,486,449.51	68,486,449.51
	275,084,112.64	210,524,411.53
	683,086,671.63	590,208,743.31
	85,341,353.07	287,904.57
	768,428,024.70	590,496,647.88
	1,952,892,066.45	1,013,734,184.44

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	458,272,008.70	389,829,992.37
	458,272,008.70	389,829,992.37

	382,718.46	891,557.72
	111,309,123.89	54,499,875.79
	15,523,876.94	8,672,384.12
	95,785,246.95	45,827,491.67
1.	95,785,246.95	45,827,491.67
2.		
1.	96,056,708.01	46,821,237.34
2.	-	-
	-271,461.06	-993,745.67
	801,388.60	65,746.19
	801,388.60	65,746.19
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	801,388.60	65,746.19
1.	911,962.39	
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5.		
6.	-110,573.79	65,746.19
7.		
	96,586,635.55	45,893,237.86
	96,858,096.61	46,886,983.53
	-271,461.06	-993,745.67
	0.46	0.23
	0.45	0.23

	374,799,307.33	352,036,499.53
	1,316,793.24	94,766.23
	10,686,774.00	12,278,604.94
	386,802,874.57	364,409,870.70
	222,242,564.41	164,155,157.86
	69,061,196.88	56,151,187.25
	29,019,679.23	29,576,980.67
	30,219,383.21	27,217,499.94
	350,542,823.73	277,100,825.72
	36,260,050.84	87,309,044.98
	55,000,000.00	49,000,000.00
	437,530.23	206,657.50
	52,800.00	21,220.35
	66,609,777.34	
	122,100,107.57	49,227,877.85
	10,284,355.72	28,801,962.90
	105,010,000.00	150,750,000.00
	24,000,000.00	
	139,294,355.72	179,551,962.90
	-17,194,248.15	-130,324,085.05
	9,021,600.00	43,458,000.00
		490,000.00
	274,063,482.00	151,402,802.89
	28,756,830.34	19,591,611.43

	311,841,912.34	214,452,414.32
	153,202,109.84	110,109,149.68
	31,248,394.49	33,726,547.57
	29,278,511.45	24,367,084.89
	213,729,015.78	168,202,782.14
	98,112,896.56	46,249,632.18
	1,262,171.94	-295,067.69
	118,440,871.19	2,939,524.42
	43,384,298.60	45,416,667.48
	161,825,169.79	48,356,191.90

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